

## INVESTMENT STATEMENT

| Fund / Account   | September 1,<br>2001       | Purchased                   | Maturities<br>& Sales       | Amortization            | September 30,<br>2001      |
|--|----------------------------|-----------------------------|-----------------------------|-------------------------|----------------------------|
| <b>Treasury/Trust Cash Management</b>                  |                            |                             |                             |                         |                            |
| Investments (settlement date basis)                    | \$ 2,795,870,141.40        | \$ 2,975,683,791.08         | \$ 3,445,386,963.67         | \$ 459,804.05           | \$ 2,326,626,772.86        |
| Reverse Repurchase Agreements                          | .....                      | 270,000,000.00              | 270,000,000.00              | .....                   | .....                      |
| Purchased Accrued Interest                             | 2,882,146.93               | 1,638,230.42                | 1,413,526.87                | .....                   | 3,106,850.48               |
| <b>Total Treasury/Trust Cash Management</b>            | <u>\$ 2,798,752,288.33</u> | <u>\$ 3,247,322,021.50</u>  | <u>\$ 3,716,800,490.54</u>  | <u>\$ 459,804.05</u>    | <u>\$ 2,329,733,623.34</u> |
| <b>Treasurer's Local Government Investment Pool</b>    |                            |                             |                             |                         |                            |
| Investments (settlement date basis)                    | \$ 5,245,580,448.34        | \$ 7,373,480,731.67         | \$ 7,407,772,000.00         | \$ 11,437,102.72        | \$ 5,222,726,282.73        |
| Purchased Accrued Interest                             | 1,171,039.74               | .....                       | .....                       | .....                   | 1,171,039.74               |
| <b>Total Treasurer's Local Government Investment P</b> | <u>\$ 5,246,751,488.08</u> | <u>\$ 7,373,480,731.67</u>  | <u>\$ 7,407,772,000.00</u>  | <u>\$ 11,437,102.72</u> | <u>\$ 5,223,897,322.47</u> |
| <b>Total All Accounts</b>                              | <u>\$ 8,045,503,776.41</u> | <u>\$ 10,620,802,753.17</u> | <u>\$ 11,124,572,490.54</u> | <u>\$ 11,896,906.77</u> | <u>\$ 7,553,630,945.81</u> |